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MONTANA
COUNTY AND LOCAL ROAD FINANCE REPORT
for
FISCAL YEAR ENDING JUNE 30, 1974

STATE DOCUMENTS

JUN 3 0 1975

PREPARED BY THE

STATE OF MONTANA
DEPARTMENT OF HIGHWAYS
PLANNING AND RESEARCH BUREAU

IN COOPERATION WITH THE

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

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CITY AND COUNTY FINANCE REPORT
FOR FISCAL YEAR ENDING
June 30, 1974

This report presents a compilation of financial data pertaining to city and town streets and county roads. It also includes financial data concerning allied street functions, such as parking facilities, street lighting, sidewalks, and storm sewers.

The basic data for the report were compiled from questionaires sent to counties and incorporated cities. In most instances the financial data were in such form that the proper segregation of costs could be made from the questionaires and annual reports. In some instances supplemental information was obtained by correspondence or personal contact with local officials. In other instances, the account groupings were such that considerable use of personal judgment was necessary in the classification of receipts and expenditures in the proper category for the local finance report.

In all entries pertaining to bonded debt, the amounts shown apply only to bonds related to road, bridge, street or allied functions. The individual issues are identifiable and it has not been necessary to prorate or estimate amounts for the various bond components.

The vehicle registration fees are considered as a State impost, however, these fees are collected and retained by the county treasurers. The State law provides that a portion of these fees be allocated to the cities of Anaconda, Butte, and Walkerville at a fixed percentage. These fees are allocated to other eligible cities within each county, on the basis of their street and alley mileage as compared to the total rural public highway mileage in the county.

The county treasurers also collect the Gross Vehicle Weight Tax, and the New Passenger Car Tax. These are also State imposts, however, the county retains only 5% of these fees to cover collection costs. The remainder is sent to the State Treasurer for deposit in the State Highway Fund.

Gasoline taxes collected by the State, under Sec. 84-1840 RCM 1947 AS AMENDED, are administered by the Department of Highways. Allocation of this fund to the individual incorporated cities is based upon population and street and alley mileage. Allocations to the counties are based upon rural road mileage, population and land area.

Federal funds shown as county receipts consist of Forest Reserve apportionments, which are divided by the counties on a basis of two-thirds to the Road Fund and one-third to the School Fund.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047

RCS HHP-40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): Cities under 5000 Population

YEAR ENDED (4-5): June 30, 1974

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	1,687,506
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	4,988
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1-5)	1,692,494
B. Receipts from State government	
1. Motor-fuel taxes	
2. Registration & operators fees, carrier taxes, etc.	701,100
3. Unclassified payments from State highway funds	167,222
4. State general funds	
5. Other *(Specify)*	
6. Total (B1-5)	868,322
C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1. Revenue Sharing	73,991
2.	
3. Total (C1-2)	73,991
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	360,775
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	360,775
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a-b)	
3. Total (D1-2)	360,775
E. Total receipts (A-D)	2,995,582
F. Balances at beginning of year	
1. Capital and operating funds	489,638
2. Debt and sinking funds	415,530
3. Total (F1-2)	905,168
G. Total funds available (E plus F). Equals section II item G	3,900,750

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

ITEM	BONDS	NOTES
A. OPENING DEBT	2,495,165	
B. ISSUES		
1. ORIGINAL	360,775	
2. REFUNDING		
3. TOTAL (B1-2)	360,775	
C. REDEMPTIONS		
1. CURRENT FUNDS	453,950	
2. REFUNDING		
3. TOTAL (C1-2)	453,950	
D. CLOSING DEBT	2,401,990	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	746,739
(4) Subtotal ((1)-(3))	
d. Total (1a-c)	746,739
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Maintenance of condition	1,458,185
(2) Snow and ice removal	
(3) Traffic services	48,966
(4) Subtotal ((1)-(3))	1,507,151
d. Total (2a-c)	1,507,151
3. Highway equipment *(undistributed)*	92,550
4. General administration and engineering	145,528
5. Highway and traffic police	
6. Other *(Specify)* Capital Outlay (misc.)	3,349
7. Total (A1-6)	2,495,317
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	187,210
b. Redemption at par	453,950
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a-c)	641,160
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a-c)	
3. Total (C1-2)	641,160
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	3,136,477
F. Balances at end of year	
1. Capital and operating funds	461,521
2. Debt and sinking funds	302,752
3. Total (F1-2)	764,273
G. Total funds accounted for (E plus F). Equals section I item G.	3,900,750

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1–3)	YEAR ENDED (4–5)	STATE (6–7)	IDENTIFICATION (8–21)
Cities under 5000 Population	June 30, 1974	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	2,713	32,810	266,977	5,469	27,146	332,402
2. General fund	12,480		22,499			22,499
3. Parking meter and permit fees	25,999					
4. Borrowings:						
a. Bonds				33,500		33,500
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts	41,192	32,810	289,476	38,969	27,146	388,401
B. Balances, beginning of year *(All funds)*	3,805	20,455	90,121	29	14,290	124,895
C. Total funds available (A7 plus B equals F)	44,997	53,265	379,597	38,998	41,436	513,296
D. Disbursements:						
1. Capital outlay		4,952	11,099	33,313	4,907	54,271
2. Maintenance and operation	18,955	27,858	294,722	132	23,249	345,961
3. Administration						
4. Bond interest and financing costs				1,226		1,226
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount (−))*				2,750		2,750
Note redemption *(Including premium (+) or discount (−))*						
8. Transfers to:						
a. Road and street funds	4,988					
b. Indirect street funds						
c. General fund	11,538					
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements	35,481	32,810	305,821	37,421	28,156	404,208
E. Balances, end of year *(All funds)*	9,516	20,455	73,776	1,577	13,280	109,088
F. Total funds accounted for (D10 plus F; equals C)	44,997	53,265	379,597	38,998	41,436	513,296

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General		a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees		c. Traffic management		
d. Total		d. Other facilities		
2. State		e. Total		
a. Highway-user		2. Operating assistance		
b. Transit		a. Maintenance		
c. General		b. Special service & fare		
d. Total		c. Other		
3. Federal		d. Total		
a. FHWA		3. Research demonstration		
b. UMTA		4. Planning		
c. Other		5. General administration		
d. Total		a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies		7. Reimbursements		
6. Other governmental		8. Other		
7. Other receipts		9 Total disbursements		
8. Total receipts				

NOTE FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

Section 1 Item F-1 beginning balance will not agree with Section II Item F-1 last years ending balance as a number of cities in this group are using an all purpose levy accounting system and do not show a beginning or ending balance.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO 04-R2047
RCS HHP-40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): Cities 5,000 to 49,999 Population

YEAR ENDED (4-5): June 30, 1974

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	2,699,109
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	4,801
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1-5)	2,703,910
B. Receipts from State government	
1. Motor-fuel taxes	637,200
2. Registration & operators fees, carrier taxes, etc.	277,143
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1-5)	914,343
C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1. Model Cities	315,981
2.	
3. Total (C1-2)	315,981
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	1,143,700
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a-b)	
3. Total (D1-2)	1,143,700
E. Total receipts (A-D)	5,077,934
F. Balances at beginning of year	
1. Capital and operating funds	279,107
2. Debt and sinking funds	1,072,215
3. Total (F1-2)	1,351,322
G. Total funds available (E plus F). Equals section II item G	6,429,256

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

ITEM	BONDS	NOTES
A. OPENING DEBT	5,576,526	
B. ISSUES		
1. ORIGINAL	1,143,700	
2. REFUNDING		
3. TOTAL (B1-2)	6,720,226	
C. REDEMPTIONS		
1. CURRENT FUNDS	691,251	
2. REFUNDING		
3. TOTAL (C1-2)	691,251	
D. CLOSING DEBT	6,028,975	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	1,792,031
(4) Subtotal ((1)-(3))	
d. Total (1a-c)	1,792,031
2. Maintenance	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Maintenance of condition	1,928,564
(2) Snow and ice removal	
(3) Traffic services	104,496
(4) Subtotal ((1)-(3))	2,033,060
d. Total (2a-c)	2,033,060
3. Highway equipment *(undistributed)*	226,146
4. General administration and engineering	197,597
5. Highway and traffic police	
6. Other *(Specify)*	
7. Total (A1-6)	4,248,834
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	251,474
b. Redemption at par	691,251
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a-c)	942,725
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a-c)	
3. Total (C1-2)	942,725
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	5,191,559
F. Balances at end of year	
1. Capital and operating funds	236,077
2. Debt and sinking funds	1,001,620
3. Total (F1-2)	1,237,697
G. Total funds accounted for (E plus F). Equals section I item G.	6,429,256

FORM PR-535
(Rev 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1–3)	YEAR ENDED (4–5)	STATE (6–7)	IDENTIFICATION (8–21)
Cities 5,000 to 49,999 Population	June 30, 1974	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	114,904	247,681	468,739	123,790	148,039	988,249
2. General fund	33,826	12,034	18,329			30,363
3. Parking meter and permit fees	441,598					
4. Borrowings:						
a. Bonds				23,500		23,500
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds	20,524				93,613	93,613
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts	610,852	259,715	487,068	147,290	241,652	1,135,725
B. Balances, beginning of year *(All funds)*	63,969	50,695	210,284	8,960	14,784	284,723
C. Total funds available (A7 plus B equals F)	674,821	310,410	697,352	156,250	256,436	1,420,448
D. Disbursements:						
1. Capital outlay	69,997	4,075	29,159	40,731	133,969	207,934
2. Maintenance and operation	112,736	192,324	406,290	53,257	79,343	731,214
3. Administration	86,688	21,780			5,986	27,766
4. Bond interest and financing costs			2,940	4,505	576	8,021
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount (–))*			10,000	19,000	1,000	30,000
Note redemption *(Including premium (+) or discount (–))*						
8. Transfers to:						
a. Road and street funds	4,801					
b. Indirect street funds						
c. General fund	255,125					
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements	529,347	218,179	448,389	117,493	220,874	1,004,935
E. Balances, end of year *(All funds)*	145,474	92,231	248,963	38,757	35,562	415,513
F. Total funds accounted for (D10 plus E; equals C)	674,821	310,410	697,352	156,250	256,436	1,420,448

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General		a. Guideway or roadway		
b. Dedicated Model Cities	22,097.78	b. Vehicles		
c. Toll and fees	13,643.28	c. Traffic management		
d. Total	35,741.06	d. Other facilities		
2. State		e. Total		
a. Highway-user		2. Operating assistance		
b. Transit		a. Maintenance	11,345.92	
c. General		b. Special service & fare		14,400.00
d. Total		c. Other		
3. Federal		d. Total	11,345.92	
a. FHWA		3. Research demonstration		
b. UMTA	18,180.59	4. Planning		
c. Other HEW	5,244.00	5. General administration	42,575.73	
d. Total	23,424.59	a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies		7. Reimbursements		
6. Other governmental		8. Other		
7. Other receipts	9,156.00	9. Total disbursements		
8. Total receipts	68,321.65		53,921.65	14,400.00

NOTE: FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP-40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): Cities Over 50,000 Population (Billings)

YEAR ENDED (4-5): June 30, 1974

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	727,631
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1-5)	727,631
B. Receipts from State government	
1. Motor-fuel taxes	235,620
2. Registration & operators fees, carrier taxes, etc.	121,337
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1-5)	356,957
C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1. Revenue Sharing	128,000
2.	
3. Total (C1-2)	128,000
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	312,887
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	312,887
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a-b)	
3. Total (D1-2)	312,887
E. Total receipts (A-D)	1,525,475
F. Balances at beginning of year	
1. Capital and operating funds	
2. Debt and sinking funds	93,197
3. Total (F1-2)	93,197
G. Total funds available (E plus F). Equals section II item G	1,618,672

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

ITEM	BONDS	NOTES
A. OPENING DEBT	356,070	
B. ISSUES		
1. ORIGINAL	312,887	
2. REFUNDING		
3. TOTAL (B1-2)	312,887	
C. REDEMPTIONS		
1. CURRENT FUNDS	55,808	
2. REFUNDING		
3. TOTAL (C1-2)	55,808	
D. CLOSING DEBT	613,149	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	135,099
(4) Subtotal ((1)-(3))	
d. Total (1a-c)	135,099
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Maintenance of condition	969,503
(2) Snow and ice removal	21,180
(3) Traffic services	146,330
(4) Subtotal ((1)-(3))	1,137,013
d. Total (2a-c)	1,137,013
3. Highway equipment *(undistributed)*	50,757
4. General administration and engineering	54,760
5. Highway and traffic police	
6. Other *(Specify)*	
7. Total (A1-6)	1,377,629
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	23,145
b. Redemption at par	55,808
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a-c)	78,953
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a-c)	
3. Total (C1-2)	78,953
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	1,456,582
F. Balances at end of year	
1. Capital and operating funds	
2. Debt and sinking funds	162,090
3. Total (F1-2)	162,090
G. Total funds accounted for (E plus F). Equals section I item G.	1,618,672

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1-3)	YEAR ENDED (4-5)	STATE (6-7)	IDENTIFICATION (8-21)
Cities over 50,000 Population (Billings)	June 30, 1974	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments			218,660			218,660
2. General fund		62,763		66,119	184,695	313,577
3. Parking meter and permit fees	238,886					
4. Borrowings:						
a. Bonds				219,927	133,015	352,942
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts	238,886	62,763	218,660	286,046	317,710	885,179
B. Balances, beginning of year *(All funds)*	12,413	44,985	127,654	43,848	49,012	265,499
C. Total funds available (A7 plus B equals F)	251,299	107,748	346,314	329,894	366,722	1,150,678
D. Disbursements:						
1. Capital outlay	1,405			82,840	29,446	112,286
2. Maintenance and operation	157,427	37,218	212,185		162,319	411,722
3. Administration	25,401					
4. Bond interest and financing costs				21,398	28,381	49,779
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount (-))*				144,198	126,868	271,066
Note redemption *(Including premium (+) or discount (-))*						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	32,051					
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements	216,284	37,218	212,185	248,436	347,014	844,853
E. Balances, end of year *(All funds)*	35,015	70,530	134,129	81,458	19,708	305,825
F. Total funds accounted for (D10 plus E; equals C)	251,299	107,748	346,314	329,894	366,722	1,150,678

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General	$340,599.00	a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees		c. Traffic management		
d. Total	$340,599.00	d. Other facilities	$121,425.00	
2. State		e. Total	121,425.00	
a. Highway-user		2. Operating assistance		
b. Transit		a. Maintenance	41,275.00	
c. General		b. Special service & fare	11,224.00	
d. Total		c. Other	142,251.00	
3. Federal		d. Total	194,750.00	
a. FHWA		3. Research demonstration		
b. UMTA	728.00	4. Planning		
c. Other		5. General administration	35,648.00	
d. Total	728.00	a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies	48,461.00	7. Reimbursements		
6. Other governmental	11,055.00	8. Other	60,244.00	
7. Other receipts	11,224.00	9. Total disbursements	$412,067.00	
8. Total receipts	$412,067.00			

NOTE: FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

Operations & Wages	137,495.00	Fares & Etc.	48,461.00	Capital Outlay	$121,425.00
Benefits	40,404.00	Win	11,055.00	Maint. & Ins.	41,275.00
Vehicle Ins.	14,580.00			Senior Citizens	11,224.00
Maintenance	26,695.00	UMTA Grant	728.00	Administration	35,648.00
Capital Outlay	121,425.00	Senior Citizens		Transit Revenues	60,244.00
Total(Sub)	340,599.00		11,224.00	Total	$269,816.00
		Grand Total	$412,067.00		

Item 1A. Total from General Fund for Operations ($137,495) Employee Benefits @.32% ($40,404) Vehicle Maintenance ($26,695) & Vehicle Ins. ($14,580) Capital Outlay for Transit facilities ($121,425) =$340,599

Item 3B. UMTA Reimbursement on Capital Grant #MT-003-001 ($728)

Item 5 Revenue received through operations - Transit Fares ($44,748),Advertising ($2,513),Bldg. Rent ($692), Bench Permits ($300),Miscellaneous ($208).

Item 6 State Employment Funds Received for Transit Employees under WIN P.S.E. Contracts.

Item 7 Local General Fund Subsidy for fare service for 44,897 Senior Citizens ($11,224)

Item 1d. General Fund Capital Outlay for Transit Facilities on Grant #MT-003-001 ($121,425)

Item 2a. General Funds Allocated for Maintenance Operations ($26,695) and Insurance($14,580) on Transit Equipment.

Item 2b. General Funds Consumed in Operations to Provide Free Services for 44,897 Senior Citizens ($11,224).

Item 5. General Funds Consumed for Administrative Wages of Director, Supervisor, Secretary ($27,006) and Employees Benefits @ .32% ($8,642)

Item 2c. General Funds consumbed to Offset Total Operations Drivers Wages ($99,257), Overhead and Misc. Expenses($11,232) Employee Benefits @ .32% ($31,762)

Item 8. Transit Revenues & Receipts Diverted into General Fund as Receipts from Transit Operations ($60,224)

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP-40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): Cities Over 50,000 Population (Great Falls)

YEAR ENDED (4-5): June 30, 1975

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	1,229,930
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1-5)	1,229,930
B. Receipts from State government	
1. Motor-fuel taxes	226,080
2. Registration & operators fees, carrier taxes, etc.	105,063
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1-5)	331,143
C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1.	
2.	
3. Total (C1-2)	
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a-b)	
3. Total (D1-2)	
E. Total receipts (A-D)	1,561,073
F. Balances at beginning of year	
1. Capital and operating funds	
2. Debt and sinking funds	105,689
3. Total (F1-2)	105,689
G. Total funds available (E plus F). Equals section II item G	1,666,762

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	131,769
(4) Subtotal ((1)-(3))	
d. Total (1a-c)	131,769
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Maintenance of condition	748,532
(2) Snow and ice removal	
(3) Traffic services	87,111
(4) Subtotal ((1)-(3))	835,643
d. Total (2a-c)	835,643
3. Highway equipment *(undistributed)*	66,449
4. General administration and engineering	80,279
5. Highway and traffic police	
6. Other *(Specify)*	
7. Total (A1-6)	1,114,140
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	78,417
b. Redemption at par	409,750
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a-c)	488,167
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a-c)	
3. Total (C1-2)	488,167
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	1,602,307
F. Balances at end of year	
1. Capital and operating funds	
2. Debt and sinking funds	64,455
3. Total (F1-2)	
G. Total funds accounted for (E plus F). Equals section I item G.	1,666,762

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

ITEM	BONDS	NOTES
A. OPENING DEBT	1,716,700	
B. ISSUES		
1. ORIGINAL		
2. REFUNDING		
3. TOTAL (B1-2)	1,716,700	
C. REDEMPTIONS		
1. CURRENT FUNDS	409,750	
2. REFUNDING		
3. TOTAL (C1-2)	409,750	
D. CLOSING DEBT	1,306,950	

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1-3)	YEAR ENDED (4-5)	STATE (6-7)	IDENTIFICATION (8-21)
Cities over 50,000 Population (G.F.)	June 30, 1974	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments			336,470			336,470
2. General fund		90,757				90,757
3. Parking meter and permit fees	149,190					
4. Borrowings:						
a. Bonds						
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts	149,190	90,757	336,470			427,227
B. Balances, beginning of year *(All funds)*			4,258			4,258
C. Total funds available (A7 plus B equals F)	149,190	90,757	340,728			431,485
D. Disbursements:						
1. Capital outlay	14,393	44,690				44,690
2. Maintenance and operation	73,549	45,822	271,363			317,185
3. Administration	8,100					
4. Bond interest and financing costs						
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount (−))*						
Note redemption *(Including premium (+) or discount (−))*						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	53,148	245	106			351
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements	149,190	90,757	271,469			362,226
E. Balances, end of year *(All funds)*			69,259			69,259
F. Total funds accounted for (D10 plus E; equals C)	149,190	90,757	340,728			431,485

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General		a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees		c. Traffic management		
d. Total		d. Other facilities		
2. State		e. Total		
a. Highway-user		2. Operating assistance		
b. Transit		a. Maintenance		
c. General		b. Special service & fare		
d. Total		c. Other		
3. Federal		d. Total		
a. FHWA		3. Research demonstration		
b. UMTA		4. Planning		
c. Other		5. General administration		
d. Total		a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies		7. Reimbursements		
6. Other governmental		8. Other		
7. Other receipts		9. Total disbursements		
8. Total receipts				

NOTE. FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO 04-R2047
RCS HHP-40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): Billings Cities Over 50,000 Population Combined Great Falls

YEAR ENDED (4-5): June 30, 1974

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	1,957,561
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1-5)	1,957,561
B. Receipts from State government	
1. Motor-fuel taxes	461,700
2. Registration & operators fees, carrier taxes, etc.	226,400
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1-5)	688,100
C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1. Revenue Sharing	128,000
2.	
3. Total (C1-2)	128,000
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	312,887
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	312,887
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a-b)	
3. Total (D1-2)	
E. Total receipts (A-D)	3,086,548
F. Balances at beginning of year	
1. Capital and operating funds	
2. Debt and sinking funds	198,886
3. Total (F1-2)	198,866
G. Total funds available (E plus F). Equals section II item G	3,285,434

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	266,868
(4) Subtotal ((1)-(3))	
d. Total (1a-c)	266,868
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Maintenance of condition	1,718,035
(2) Snow and ice removal	21,180
(3) Traffic services	233,441
(4) Subtotal ((1)-(3))	1,972,656
d. Total (2a-c)	1,972,656
3. Highway equipment *(undistributed)*	117,206
4. General administration and engineering	135,039
5. Highway and traffic police	
6. Other *(Specify)*	
7. Total (A1-6)	2,491,769
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	101,562
b. Redemption at par	465,558
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a-c)	567,120
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a-c)	
3. Total (C1-2)	567,120
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	3,058,889
F. Balances at end of year	
1. Capital and operating funds	
2. Debt and sinking funds	226,545
3. Total (F1-2)	
G. Total funds accounted for (E plus F). Equals section I item G.	3,285,434

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

ITEM	BONDS	NOTES
A. OPENING DEBT	2,072,770	
B. ISSUES		
1. ORIGINAL	312,887	
2. REFUNDING		
3. TOTAL (B1-2)	312,887	
C. REDEMPTIONS		
1. CURRENT FUNDS	465,558	
2. REFUNDING		
3. TOTAL (C1-2)	465,558	
D. CLOSING DEBT	1,920,099	

FORM PR-535
(Rev 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1-3)	YEAR ENDED (4-5)	STATE (6-7)	IDENTIFICATION (8-21)
Cities Over 50,000 Pop. Great Falls	June 30, 1974	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments			555,130			555,130
2. General fund		153,520		66,119	184,695	404,334
3. Parking meter and permit fees	388,076					
4. Borrowings:						
a. Bonds				219,927	133,015	352,942
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts	388,076	153,520	555,130	286,046	317,710	1,312,406
B. Balances, beginning of year *(All funds)*	12,413	44,985	131,912	43,848	49,012	269,757
C. Total funds available (A7 plus B equals F)	400,489	198,505	687,042	329,894	366,722	1,582,163
D. Disbursements:						
1. Capital outlay	15,798	44,690		82,840	29,446	156,976
2. Maintenance and operation	230,976	83,040	483,548		162,319	728,907
3. Administration	33,501					
4. Bond interest and financing costs				21,398	28,381	49,779
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount (−))*				144,198	126,868	271,066
Note redemption *(Including premium (+) or discount (−))*						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	85,199	245	106			351
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements	365,474	127,975	483,654	248,436	347,014	1,207,079
E. Balances, end of year *(All funds)*	35,015	70,530	203,388	81,458	19,708	375,084
F. Total funds accounted for (D10 plus E; equals C)	400,489	198,505	687,042	329,894	366,722	1,582,163

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General	$340,599.00	a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees		c. Traffic management		
d. Total	$340,599.00	d. Other facilities	$121,425.00	
2. State		e. Total	121,425.00	
a. Highway-user		2. Operating assistance		
b. Transit		a. Maintenance	41,275.00	
c. General		b. Special service & fare	11,224.00	
d. Total		c. Other	142,251.00	
3. Federal		d. Total	194,750.00	
a. FHWA		3. Research demonstration		
b. UMTA	728.00	4. Planning		
c. Other		5. General administration	35,648.00	
d. Total	728.00	a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies	48,461.00	7. Reimbursements		
6. Other governmental	11,055.00	8. Other	60,244.00	
7. Other receipts	11,224.00	9. Total disbursements	$412,067.00	
8. Total receipts	$412,067.00			

NOTE. FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

Operationa & Wages	137,495.00	Farea & Etc.	48,461.00	Capital Outlay	$121,425.00
Benefits	40,404.00	Win	11,055.00	Maint. & Ins.	41,275.00
Vehicle Ins.	14,580.00			Senior Citizens	11,224.00
Maintenance	26,695.00	UMTA Grant	728.00	Administration	35,648.00
Capital Outlay	121,425.00	Senior Citizens		Transit Revenues	60,244.00
Total(Sub)	340,599.00		11,224.00	Total	$269,816.00
		Grand Total	$412,067.00		

Item 1A. Total from General Fund for Operations ($137,495) Employee Benefits @.32% ($40,404) Vehicle Maintenance ($26,695) & Vehicle Ins. ($14,580) Capital Outlay for Transit facilities ($121,425) =$340,599

Item 3B. UMTA Reimbursement on Capital Grant #MT-003-001 ($728)

Item 5 Revenue received through operations - Transit Farea ($44,748),Advertising ($2,513),Bldg. Rent ($692), Bench Permits ($300),Miscellaneous ($208).

Item 6 State Employment Funds Received for Transit Employeea under WIN P.S.E. Contracts.

Item 7 Local General Fund Subsidy for fare service for 44,897 Senior Citizens ($11,224)

Item 1d. General Fund Capital Outlay for Transit Facilities on Grant #MT-003-001 ($121,425)

Item 2a. General Funds Allocated for Maintenance Operations ($26,695) and Insurance($14,580) on Transit Equipment.

Item 2b. General Funds Consumed in Operations to Provide Free Services for 44,897 Senior Citizens ($11,224).

Item 5. General Funds Consumed for Administrative Wages of Director, Supervisor, Secretary ($27,006) and Employees Benefita @ .32% ($8,642)

Item 2c. General Funds consumbed to Offset Total Operations Drivers Wagea ($99,257), Overhead and Misc. Expenses($11,232) Employee Benefits @ .32% ($31,762)

Item 8. Transit Revenues & Receipts Diverted into General Fund as Receipts from Transit Operations ($60.224)

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP-40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): All Incorporated Cities

YEAR ENDED (4-5): June 30, 1974

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	6,344,176
2. General fund appropriations	
3. Local road-user taxes	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	9,789
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1-5)	6,353,965
B. Receipts from State government	
1. Motor-fuel taxes	1,800,000
2. Registration & operators fees, carrier taxes, etc.	670,765
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1-5)	2,470,765
C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1. Revenue Sharing	201,991
2. Model Cities	315,981
3. Total (C1-2)	517,972
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	1,817,362
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	1,817,362
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a-b)	
3. Total (D1-2)	1,817,362
E. Total receipts (A-D)	11,160,064
F. Balances at beginning of year	
1. Capital and operating funds	768,745
2. Debt and sinking funds	1,686,631
3. Total (F1-2)	2,455,376
G. Total funds available (E plus F). Equals section II item G	13,615,440

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

ITEM	BONDS	NOTES
A. OPENING DEBT	10,144,461	
B. ISSUES		
1. ORIGINAL	1,817,362	
2. REFUNDING		
3. TOTAL (B1-2)	11,961,823	
C. REDEMPTIONS		
1. CURRENT FUNDS	1,610,759	
2. REFUNDING		
3. TOTAL (C1-2)	1,610,759	
D. CLOSING DEBT	10,351,064	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	2,805,638
(4) Subtotal ((1)-(3))	
d. Total (1a-c)	2,805,638
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Maintenance of condition	5,104,784
(2) Snow and ice removal	21,180
(3) Traffic services	386,903
(4) Subtotal ((1)-(3))	5,512,867
d. Total (2a-c)	5,512,867
3. Highway equipment *(undistributed)*	435,902
4. General administration and engineering	478,164
5. Highway and traffic police	
6. Other *(Specify)* Capital Outlay (Misc.)	3,349
7. Total (A1-6)	9,235,920
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	540,246
b. Redemption at par	1,610,759
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a-c)	2,151,005
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a-c)	
3. Total (C1-2)	2,151,005
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	11,386,925
F. Balances at end of year	
1. Capital and operating funds	697,598
2. Debt and sinking funds	1,530,917
3. Total (F1-2)	2,228,515
G. Total funds accounted for (E plus F). Equals section I item G.	13,615,440

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1–3)	YEAR ENDED (4–5)	STATE (6–7)	IDENTIFICATION (8–21)
All Incorporated Cities	June 30, 1974	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	117,617	280,491	1,290,846	129,259	175,185	1,875,781
2. General fund	46,306	165,554	40,828	66,119	184,695	457,196
3. Parking meter and permit fees	855,673					
4. Borrowings:						
a. Bonds				276,927	133,015	409,942
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds	20,524				93,613	93,613
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts	1,040,120	446,045	1,331,674	472,305	586,508	2,836,532
B. Balances, beginning of year *(All funds)*	80,187	116,135	432,317	52,837	78,086	679,375
C. Total funds available (A7 plus B equals F)	1,120,307	562,180	1,763,991	525,142	664,594	3,515,907
D. Disbursements:						
1. Capital outlay	85,795	53,717	40,258	156,884	168,322	419,181
2. Maintenance and operation	362,667	303,222	1,184,560	53,389	264,911	1,806,082
3. Administration	120,189	21,780			5,986	27,766
4. Bond interest and financing costs			2,940	27,129	28,957	59,026
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount (–))*			10,000	165,948	127,868	303,816
Note redemption *(Including premium (+) or discount (–))*						
8. Transfers to:						
a. Road and street funds	9,789					
b. Indirect street funds						
c. General fund	351,862	245	106			351
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements	930,302	378,964	1,237,864	403,350	596,044	2,616,222
E. Balances, end of year *(All funds)*	190,005	183,216	526,127	121,792	68,550	899,685
F. Total funds accounted for (D10 plus F, equals C)	1,120,307	562,180	1,763,991	525,142	664,594	3,515,907

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General	340,599.00	a. Guideway or roadway		
b. Dedicated Model Cities	22,097.78	b. Vehicles		
c. Toll and fees	13,643.28	c. Traffic management		
d. Total	376,340.06	d. Other facilities	121,425.00	
2. State		e. Total	121,425.00	
a. Highway-user		2. Operating assistance		
b. Transit		a. Maintenance	52,620.92	
c. General		b. Special service & fare	11,224.00	14,400.00
d Total		c. Other	142,251.00	
3. Federal		d. Total	206,095.92	
a. FHWA		3. Research demonstration		
b. UMTA	18,908.59	4. Planning		
c. Other HEW	5,244.00	5. General administration	78,223.73	
d. Total	24,152.59	a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies	48,461.00	7. Reimbursements		
6. Other governmental	11,055.00	8. Other	60,244.00	
7. Other receipts	20,380.00	9. Total disbursements	465,988.65	14,400.00
8. Total receipts	480,388.65			

NOTE. FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

Item IV B. Balances beginning of year will not agree with Item IV E. · last years ending balance due to the addition of a city reporting street cleaning data for the first time.

Through clerical error a $ 367,000 bond issue was not included with the totals shown in Section III Item A Balances outstanding beginning of year in the 1973 report for All Incorporated Cities (Please refer to our comments on Table, Cities Under 5000 Population 1973 Report.)

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP-40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): All Counties

YEAR ENDED (4-5): June 30, 1974

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	11,678,071
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	49,490
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1-5)	11,727,561
B. Receipts from State government	
1. Motor-fuel taxes	1,200,000
2. Registration & operators fees, carrier taxes, etc.	4,809,905
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1-5)	6,009,905
C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1. Forest Reserve	3,040,716
2. Revenue Sharing	837,933
3. Total (C1-2)	3,878,649
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a-b)	
3. Total (D1-2)	
E. Total receipts (A-D)	21,616,115
F. Balances at beginning of year	
1. Capital and operating funds	9,713,268
2. Debt and sinking funds	26,694
3. Total (F1-2)	9,739,962
G. Total funds available (E plus F). Equals section II item G	31,356,077

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	2,197,523
(4) Subtotal ((1)-(3))	2,197,523
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
d. Total (1a-c)	2,197,523
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	14,198,824
(2) Snow and ice removal	
(3) Traffic services	599,624
(4) Subtotal ((1)-(3))	14,798,448
c. On municipal streets	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
d. Total (2a-c)	14,798,448
3. Highway equipment *(undistributed)*	2,408,294
4. General administration and engineering	1,092,653
5. Highway and traffic police	
6. Other *(Specify)* (Capital Outlay) - New buildings and building repair	206,699
7. Total (A1-6)	20,703,617
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	23,158
b. Redemption at par	100,000
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a-c)	123,158
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a-c)	
3. Total (C1-2)	123,158
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	20,826,775
F. Balances at end of year	
1. Capital and operating funds	10,502,356
2. Debt and sinking funds	26,946
3. Total (F1-2)	10,529,302
G. Total funds accounted for (E plus F). Equals section I item G.	31,356,077

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

ITEM	BONDS	NOTES
A. OPENING DEBT	463,166	
B. ISSUES		
1. ORIGINAL		
2. REFUNDING		
3. TOTAL (B1-2)	463,166	
C. REDEMPTIONS		
1. CURRENT FUNDS	100,000	
2. REFUNDING		
3. TOTAL (C1-2)	100,000	
D. CLOSING DEBT	363,166	

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1–3)	YEAR ENDED (4–5)	STATE (6–7)	IDENTIFICATION (8–21)
All Counties	June 30, 1975	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS				
		STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments						
2. General fund						
3. Parking meter and permit fees						
4. Borrowings:						
a. Bonds						
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts						
B. Balances, beginning of year *(All funds)*						
C. Total funds available (A7 plus B equals F)						
D. Disbursements:						
1. Capital outlay						
2. Maintenance and operation						
3. Administration						
4. Bond interest and financing costs						
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount (–))*						
Note redemption *(Including premium (+) or discount (–))*						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund						
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements						
E. Balances, end of year *(All funds)*						
F. Total funds accounted for (D10 plus E; equals C)						

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR		REDEEMED DURING YEAR		OUTSTANDING END OF YEAR
		ORIGINAL ISSUES	FUNDING OR REFUNDING ISSUES	FROM REVENUES OR RESERVES	FROM FUNDING OR REFUNDING ISSUES	
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General		a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees		c. Traffic management		
d. Total		d. Other facilities		
2. State		e. Total		
a. Highway-user		2. Operating assistance		
b. Transit		a. Maintenance		
c. General		b. Special service & fare		
d. Total		c. Other		
3. Federal		d. Total		
a. FHWA		3. Research demonstration		
b. UMTA		4. Planning		
c. Other		5. General administration		
d. Total		a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies		7. Reimbursements		
6. Other governmental		8. Other		
7. Other receipts		9. Total disbursements		
8. Total receipts				

NOTE. FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

LOCAL ROAD AND STREET FINANCE REPORT

U S DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP-40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): SMSA Billings

YEAR ENDED (4-5): June 30, 1974

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	1,369,568
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1-5)	1,369,568
B. Receipts from State government	
1. Motor-fuel taxes	307,032
2. Registration & operators fees, carrier taxes, etc.	742,492
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1-5)	1,049,524
C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1. Revenue Sharing	128,000
2.	
3. Total (C1-2)	128,000
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	312,887
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	312,887
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a-b)	
3. Total (D1-2)	312,887
E. Total receipts (A-D)	2,859,979
F. Balances at beginning of year	
1. Capital and operating funds	531,915
2. Debt and sinking funds	93,197
3. Total (F1-2)	625,112
G. Total funds available (E plus F). Equals section II item G	3,485,091

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	72,754
(4) Subtotal ((1)-(3))	72,754
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	144,986
(4) Subtotal ((1)-(3))	144,986
d. Total (1a-c)	217,740
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	933,516
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	933,516
c. On municipal streets	
(1) Maintenance of condition	990,903
(2) Snow and ice removal	21,180
(3) Traffic services	148,479
(4) Subtotal ((1)-(3))	1,160,562
d. Total (2a-c)	2,094,078
3. Highway equipment *(undistributed)*	107,296
4. General administration and engineering	75,918
5. Highway and traffic police	
6. Other *(Specify)*	
7. Total (A1-6)	2,495,032
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	23,145
b. Redemption at par	55,808
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a-c)	78,953
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a-c)	
3. Total (C1-2)	78,953
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	2,573,985
F. Balances at end of year	
1. Capital and operating funds	749,016
2. Debt and sinking funds	162,090
3. Total (F1-2)	911,106
G. Total funds accounted for (E plus F). Equals section I item G.	3,485,091

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

ITEM	BONDS	NOTES
A. OPENING DEBT	356,070	
B. ISSUES		
1. ORIGINAL	312,887	
2. REFUNDING		
3. TOTAL (B1-2)	668,957	
C. REDEMPTIONS		
1. CURRENT FUNDS	55,808	
2. REFUNDING		
3. TOTAL (C1-2)	55,808	
D. CLOSING DEBT	613,149	

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1–3)	YEAR ENDED (4–5)	STATE (6–7)	IDENTIFICATION (8–21)
SMSA Billings	June 30, 1974	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments			235,468			235,468
2. General fund		62,763		66,119	184,695	313,577
3. Parking meter and permit fees	238,886					
4. Borrowings:						
a. Bonds				219,927	133,015	352,942
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts	238,886	62,763	235,468	286,046	317,710	901,987
B. Balances, beginning of year *(All funds)*	12,413	44,985	131,654	43,848	49,012	269,499
C. Total funds available (A7 plus B equals F)	251,299	107,748	367,122	329,894	366,722	1,171,486
D. Disbursements:						
1. Capital outlay	1,405			82,840	29,446	112,286
2. Maintenance and operation	157,427	37,218	227,993		162,319	427,530
3. Administration	25,401					
4. Bond interest and financing costs				21,398	28,381	49,779
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount (–))*				144,198	126,868	271,066
Note redemption *(Including premium (+) or discount (–))*						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	32,051					
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements	216,284	37,218	227,993	248,436	347,014	860,661
E. Balances, end of year *(All funds)*	35,015	70,530	139,129	81,458	19,708	310,825
F. Total funds accounted for (D10 plus E; equals C)	251,299	107,748	367,122	329,894	366,722	1,171,486

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General	$340,599.00	a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees		c. Traffic management		
d. Total	$340,599.00	d. Other facilities	$121,425.00	
2. State		e. Total	121,425.00	
a. Highway-user		2. Operating assistance		
b. Transit		a. Maintenance	41,275.00	
c. General		b. Special service & fare	11,224.00	
d. Total		c. Other	142,251.00	
3. Federal		d. Total	194,750.00	
a. FHWA		3. Research demonstration		
b. UMTA	728.00	4. Planning		
c. Other		5. General administration	35,648.00	
d. Total	728.00	a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies	48,461.00	7. Reimbursements		
6. Other governmental	11,055.00	8. Other	60,244.00	
7. Other receipts	11,224.00	9. Total disbursements	$412,067.00	
8. Total receipts	$412,067.00			

NOTE. FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

Operations & Wages	137,495.00	Fares & Etc.	48,461.00	Capital Outlay	$121,425.00
Benefits	40,404.00	Win	11,055.00	Maint. & Ins.	41,275.00
Vehicle Ins.	14,580.00			Senior Citizens	11,224.00
Maintenance	26,695.00	UMTA Grant	728.00	Administration	35,648.00
Capital Outlay	121,425.00	Senior Citizens		Transit Revenues	60,244.00
Total(Sub)	340,599.00		11,224.00	Total	$269,816.00
		Grand Total	$412,067.00		

Item 1A. Total from General Fund for Operations ($137,495) Employee Benefits @.32% ($40,404) Vehicle Maintenance ($26,695) & Vehicle Ins. ($14,580) Capital Outlay for Transit facilities ($121,425) =$340,599

Item 3B. UMTA Reimbursement on Capital Grant #MT-003-001 ($728)

Item 5 Revenue received through operations - Transit Fares ($44,748),Advertising ($2,513),Bldg. Rent ($692), Bench Permits ($300),Miscellaneous ($208).

Item 6 State Employment Funds Received for Transit Employees under WIN P.S.E. Contracts.

Item 7 Local General Fund Subsidy for fare service for 44,897 Senior Citizens ($11,224)

Item 1d. General Fund Capital Outlay for Transit Facilities on Grant #MT-003-001 ($121,425)

Item 2a. General Funds Allocated for Maintenance Operations ($26,695) and Insurance($14,580) on Transit Equipment.

Item 2b. General Funds Consumed in Operations to Provide Free Services for 44,897 Senior Citizens ($11,224).

Item 5. General Funds Consumed for Administrative Wages of Director, Supervisor, Secretary ($27,006) and Employees Benefits @ .32% ($8,642)

Item 2c. General Funds consumbed to Offset Total Operations Drivers Wages ($99,257), Overhead and Misc. Expenses($11,232) Employee Benefits @ .32% ($31,762)

Item 8. Transit Revenues & Receipts Diverted into General Fund as Receipts from Transit Operations ($60,224)

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP-40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): SMSA Great Falls

YEAR ENDED (4-5): June 30, 1974

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	2,040,175
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with 1VD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1-5)	2,040,175
B. Receipts from State government	
1. Motor-fuel taxes	285,900
2. Registration & operators fees, carrier taxes, etc.	559,187
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1-5)	845,087
C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1. Forest Reserve	2,204
2. Revenue Sharing	238,095
3. Total (C1-2)	240,299
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a-b)	
3. Total (D1-2)	
E. Total receipts (A-D)	3,125,561
F. Balances at beginning of year	
1. Capital and operating funds	94,204
2. Debt and sinking funds	105,689
3. Total (F1-2)	199,893
G. Total funds available (E plus F). Equals section II item G	3,325,454

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	588,971
(4) Subtotal ((1)-(3))	588,971
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	133,684
(4) Subtotal ((1)-(3))	133,684
d. Total (1a-c)	722,655
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	810,131
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	810,131
c. On municipal streets	
(1) Maintenance of condition	760,264
(2) Snow and ice removal	
(3) Traffic services	88,925
(4) Subtotal ((1)-(3))	849,189
d. Total (2a-c)	1,659,320
3. Highway equipment *(undistributed)*	160,580
4. General administration and engineering	189,165
5. Highway and traffic police	
6. Other *(Specify)*	
7. Total (A1-6)	2,731,720
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	78,417
b. Redemption at par	409,750
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a-c)	488,167
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a-c)	
3. Total (C1-2)	488,167
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	3,219,887
F. Balances at end of year	
1. Capital and operating funds	41,112
2. Debt and sinking funds	64,455
3. Total (F1-2)	105,567
G. Total funds accounted for (E plus F). Equals section I item G.	3,325,454

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

ITEM	BONDS	NOTES
A. OPENING DEBT	1,716,700	
B. ISSUES		
1. ORIGINAL		
2. REFUNDING		
3. TOTAL (B1-2)		
C. REDEMPTIONS		
1. CURRENT FUNDS	409,750	
2. REFUNDING		
3. TOTAL (C1-2)	409,750	
D. CLOSING DEBT	1,306,950	

FORM PR-535
(Rev 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1–3)	YEAR ENDED (4–5)	STATE (6–7)	IDENTIFICATION (8–21)
SMSA Great Falls	June 30, 1974	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments			341,933			341,933
2. General fund		90,757				90,757
3. Parking meter and permit fees	149,190					
4. Borrowings:						
a. Bonds						
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts	149,190	90,757	341,933			432,690
B. Balances, beginning of year *(All funds)*			4,739			4,739
C. Total funds available (A7 plus B equals F)	149,190	90,757	346,672			437,429
D. Disbursements:						
1. Capital outlay	14,393	44,690				44,690
2. Maintenance and operation	73,549	45,822	277,307			323,129
3. Administration	8,100					
4. Bond interest and financing costs						
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount (–))*						
Note redemption *(Including premium (+) or discount (–))*						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	53,148	245	106			351
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements	149,190	90,757	277,413			368,170
E. Balances, end of year *(All funds)*			69,259			69,259
F. Total funds accounted for (D10 plus E, equals C)	149,190	90,757	346,672			437,429

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT
A. Receipts:	
1. Local	
a. General	
b. Dedicated	
c. Toll and fees	
d. Total	
2. State	
a. Highway-user	
b. Transit	
c. General	
d. Total	
3. Federal	
a. FHWA	
b. UMTA	
c. Other	
d. Total	
4. Bonds and notes	
5. Transit agencies	
6. Other governmental	
7. Other receipts	
8. Total receipts	

ITEM	DIRECT	TRANSFER
B. Disbursements		
1. Capital outlay		
a. Guideway or roadway		
b. Vehicles		
c. Traffic management		
d. Other facilities		
e. Total		
2. Operating assistance		
a. Maintenance		
b. Special service & fare		
c. Other		
d Total		
3. Research demonstration		
4. Planning		
5. General administration		
a. Marketing		
6. Debt service		
7. Reimbursements		
8. Other		
9. Total disbursements		

NOTE. FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP-40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): SMSA Billings and Great Falls combined

YEAR ENDED (4-5): June 30, 1974

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	3,409,743
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1-5)	3,409,743
B. Receipts from State government	
1. Motor-fuel taxes	592,932
2. Registration & operators fees, carrier taxes, etc.	1,301,679
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1-5)	1,894,611
C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1. Forest Reserve	2,204
2. Revenue Sharing	366,095
3. Total (C1-2)	368,299
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	312,887
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	312,887
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a-b)	
3. Total (D1-2)	312,887
E. Total receipts (A-D)	5,985,540
F. Balances at beginning of year	
1. Capital and operating funds	626,119
2. Debt and sinking funds	198,886
3. Total (F1-2)	825,005
G. Total funds available (E plus F). Equals section II item G	6,810,545

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

ITEM	BONDS	NOTES
A. OPENING DEBT	2,072,770	
B. ISSUES		
1. ORIGINAL	312,887	
2. REFUNDING		
3. TOTAL (B1-2)		
C. REDEMPTIONS		
1. CURRENT FUNDS	465,558	
2. REFUNDING		
3. TOTAL (C1-2)		
D. CLOSING DEBT	1,920,099	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	661,725
(4) Subtotal ((1)-(3))	661,725
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	278,670
(4) Subtotal ((1)-(3))	278,670
d. Total (1a-c)	940,395
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	1,743,647
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	1,743,647
c. On municipal streets	
(1) Maintenance of condition	1,751,167
(2) Snow and ice removal	21,180
(3) Traffic services	237,404
(4) Subtotal ((1)-(3))	2,009,751
d. Total (2a-c)	3,753,398
3. Highway equipment *(undistributed)*	267,876
4. General administration and engineering	265,083
5. Highway and traffic police	
6. Other *(Specify)*	
7. Total (A1-6)	5,226,752
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	101,562
b. Redemption at par	465,558
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a-c)	567,120
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a-c)	
3. Total (C1-2)	567,120
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	5,793,872
F. Balances at end of year	
1. Capital and operating funds	790,128
2. Debt and sinking funds	226,545
3. Total (F1-2)	1,016,673
G. Total funds accounted for (E plus F). Equals section I item G.	6,810,545

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1–3)	YEAR ENDED (4–5)	STATE (6–7)	IDENTIFICATION (8–21)
SMSA Billings and Great Falls Combined	June 30, 1974	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments			577,401			577,401
2. General fund		153,520		66,119	184,695	404,334
3. Parking meter and permit fees	388,076					
4. Borrowings:						
a. Bonds				219,927	133,015	352,942
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts	388,076	153,520	577,401	286,046	317,710	1,334,677
B. Balances, beginning of year *(All funds)*	12,413	44,985	136,393	43,848	49,012	274,238
C. Total funds available (A7 plus B equals F)	400,489	198,505	713,794	329,894	366,722	1,608,915
D. Disbursements:						
1. Capital outlay	15,798	44,690		82,840	29,446	156,976
2. Maintenance and operation	230,976	83,040	505,300		162,319	750,659
3. Administration	33,501					
4. Bond interest and financing costs				21,398	28,381	49,779
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount (–))*				144,198	126,868	271,066
Note redemption *(Including premium (+) or discount (–))*						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	85,199	245	106			351
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements	365,474	127,975	505,406	248,436	347,014	1,228,831
E. Balances, end of year *(All funds)*	35,015	70,530	208,388	81,458	19,708	380,084
F. Total funds accounted for (D10 plus E; equals C)	400,489	198,505	713,794	329,894	366,722	1,608,915

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General	$340,599.00	a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees		c. Traffic management		
d. Total	$340,599.00	d. Other facilities	$121,425.00	
2. State		e. Total	121,425.00	
a. Highway-user		2. Operating assistance		
b. Transit		a. Maintenance	41,275.00	
c. General		b. Special service & fare	11,224.00	
d. Total		c. Other	142,251.00	
3. Federal		d. Total	194,750.00	
a. FHWA		3. Research demonstration		
b. UMTA	728.00	4. Planning		
c. Other		5. General administration	35,648.00	
d. Total	728.00	a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies	48,461.00	7. Reimbursements		
6. Other governmental	11,055.00	8. Other	60,244.00	
7. Other receipts	11,224.00	9. Total disbursements	$412,067.00	
8. Total receipts	$412,067.00			

NOTE: FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

Operations & Wages	137,495.00	Fares & Etc.	48,461.00	Capital Outlay	$121,425.00
Benefits	40,404.00	Win	11,055.00	Maint. & Ins.	41,275.00
Vehicle Ins.	14,580.00			Senior Citizens	11,224.00
Maintenance	26,695.00	UMTA Grant	728.00	Administration	35,648.00
Capital Outlay	121,425.00	Senior Citizens		Transit Revenues	60,244.00
Total(Sub)	340,599.00		11,224.00	Total	$269,816.00
		Grand Total	$412,067.00		

Item 1A. Total from General Fund for Operations ($137,495) Employee Benefits @.32% ($40,404) Vehicle Maintenance ($26,695) & Vehicle Ins. ($14,580) Capital Outlay for Transit facilities ($121,425) =$340,599

Item 3B. UMTA Reimbursement on Capital Grant #MT-003-001 ($728)

Item 5 Revenue received through operations - Transit Fares ($44,748),Advertising ($2,513),Bldg. Rent ($692), Bench Permits ($300),Miscellaneous ($208).

Item 6 State Employment Funds Received for Transit Employees under WIN P.S.E. Contracts.

Item 7 Local General Fund Subsidy for fare service for 44,897 Senior Citizens ($11,224)

Item 1d. General Fund Capital Outlay for Transit Facilities on Grant #MT-003-001 ($121,425)

Item 2a. General Funds Allocated for Maintenance Operations ($26,695) and Insurance($14,580) on Transit Equipment.

Item 2b. General Funds Consumed in Operations to Provide Free Services for 44,897 Senior Citizens ($11,224).

Item 5. General Funds Consumed for Administrative Wages of Director, Supervisor, Secretary ($27,006) and Employees Benefits @ .32% ($8,642)

Item 2c. General Funds consumbed to Offset Total Operations Drivers Wages ($99,257), Overhead and Misc. Expenses($11,232) Employee Benefits @ .32% ($31,762)

Item 8. Transit Revenues & Receipts Diverted into General Fund as Receipts from Transit Operations ($60,224)